

2014 TRANSPORTATION FUNDING REPORT - ROLETTE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments

Item	Private Contributions & Local Government	State Government	Federal Government	Total
Beginning Balance				\$2,371,630.36
Receipts:	\$379,377.27	\$2,753,151.40	\$234,010.45	
Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
Total receipts used for highway purposes	\$379,377.27	\$2,753,151.40	\$234,010.45	\$3,366,539.12
Expenditures				\$4,419,526.30
Ending Balance				\$1,318,643.18

Section 2: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
General Fund Appropriations	\$0.00	Highway Taxes	\$959,814.25
Property Tax and Assessments	\$242,990.93	State General Funds	\$147,838.68
Sales Tax	\$0.00	Other State Funds	\$0.00
Other	\$19,267.80	Misc. State Receipts	\$0.00
Misc. Local Receipts	\$0.00	HB1358	\$1,645,498.47
Bonds - Original Issues	\$0.00	Total	\$2,753,151.40
Bonds - Refunding Issues	\$0.00		
Notes/Loans	\$0.00	Receipts from Federal Government	
Sale of Equipment	\$84,500.00	Federal Highway Administration	\$0.00
Total	\$346,758.73	Other Federal Agencies:	
Private Contributions		Forest Service	\$0.00
Contributions	\$32,618.54	FEMA	\$234,010.45
(Specify)	\$0.00	HUD	\$0.00
Total	\$32,618.54	(Specify)	\$0.00
		Total	\$234,010.45

Section 3: Transportation Expenditures Road and Street Transportation Need Expenditures

Capital Outlay - Right of Way		Other Road and Street Services	\$0.00
Capital Outlay - Engineering	\$141,980.28	General Administration and Engineer	\$6,171.72
Capital Outlay - Construction:		Highway Law Enforcement and Safe	\$0.00
New Facilities	\$0.00	Debt Service - Bond Interest	\$0.00
Capacity Improvements	\$1,821,878.49	Debt Service - Bond Redemption	\$0.00
System Preservation	\$24,304.57	Debt Service - Note/Loan Interest	\$2,276.26
System Enhancement and Operations	\$265,578.42	Debt Service - Note/Loan Redemptio	\$27,060.05
Maintenance	\$1,951,753.18	Transfer Payment to State	\$0.00
Traffic Control Operations	\$9,050.34	FEMA	\$68,998.61
Snow and ice Removal	\$100,474.38	Total	\$4,419,526.30

Section 4: Local Highway Debt Status

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Notes/Loans	\$45,296.05	\$0.00	\$27,060.05	\$18,236.00
(Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$45,296.05	\$0.00	\$27,060.05	\$18,236.00